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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	912795Y62
Issue Date	October 20, 2011
Maturity Date	January 19, 2012
Original Issue Date	July 21, 2011
Total Offering Amount	\$29,000,000,000
<b>Amount Tendered</b>	
Noncompetitive	\$831,962,800
FIMA (Noncompetitive)	\$7,000,000
<b>Tentative Total<sup>1</sup></b>	<b>\$838,962,800</b>

Approximate Amount Remaining for Competitive Bids

\$28,161,037,200

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<sup>1</sup> The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.